ACRA Financial Report

ACRA
ABN 58 005 699 704
As at 30 June 2026

Prepared by The Association Specialists Pty Ltd

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Balance Sheet

ACRA
As at 30 June 2026

	30 JUNE 2026
Assets	
Bank	
Westpac Cash Reserve-9792	32,038
Westpac Operating-9784	52,356
Westpac Term Deposit #4247	55,439
Total Bank	**139,833**
Other Current Assets	
Accounts Receivable	275
Prepayment	2,272
Seed Funding	20,000
Total Other Current Assets	**22,547**
Total Assets	**162,379**
Liabilities	
Current Liabilities	
GST	1,007
Sundry Creditor	5,000
Total Current Liabilities	**6,007**
Membership Income Inadvance	23,490
Capitation	
Capitation:Capitation - NSW/ACT	1,350
Capitation:Capitation - QLD	650
Capitation:Capitation - SA/NT	650
Capitation:Capitation - VIC/TAS	1,700
Capitation:Capitation - WA	700
Total Capitation	**5,050**
Anna Storen Regional Scholarship Fund	3,000
Total Liabilities	**37,546**
Net Assets	**124,833**
Equity	
Current Year Earnings	(1,609)
Opening Bal Equity	122,346
Retained Earnings	4,096
Total Equity	**124,833**

Profit and Loss - YTD

ACRA

For the month ended 30 June 2026

	JUNE 2026	YTD
Income		
Trading Profit		
Conference Surplus	-	12,840
Endorsement Policy Income	-	250
Interest Received	13	79
Advertising	-	4,545
Member Join Fee	-	1,382
Membership	1,409	34,536
Term Deposit Interest	1,707	1,707
Total Income	**3,129**	**55,340**
Total Income	**3,129**	**55,340**
Expenses		
Accountancy	-	1,400
Audit Fee	-	2,800
Board Meeting Expenses	588	588
Board Meeting Expenses:Travel and Accommodation	-	2,542
Database Fees	-	1,134
Finance Charges:Bank Charges	335	351
Finance Charges:Merchant Fee	1,874	3,409
Insurance.	2,497	2,497
Subscriptions/Membership	-	3,017
TAS Management Fees	4,545	31,970
Trade Mark Rego	-	727
Website	-	6,513
Total Expenses	**9,840**	**56,948**
Net Profit	**(6,711)**	**(1,609)**

Profit and Loss- Yearly Comparison

ACRA

For the month ended 30 June 2026

	2026	2025
Income		
Revenue		
Advertising	4,545	95
Conference Surplus	12,840	-
Endorsement Policy Income	250	-
Interest Received	79	373
Member Join Fee	1,382	1,055
Membership	34,536	58,057
Term Deposit Interest	1,707	1,922
Total Revenue	**55,340**	**61,501**
Total Income	**55,340**	**61,501**
Total Income	**55,340**	**61,501**
Expenses		
Accountancy	1,400	1,450
Audit Fee	2,800	-
Board Meeting Expenses	588	-
Board Meeting Expenses:Travel and Accommodation	2,542	3,852
Board Meeting Expenses:Venue Hire	-	6,192
Conference Expenses	-	432
Consultancy Fees	-	5,000
Database Fees	1,134	1,166
Finance Charges:Bank Charges	351	-
Finance Charges:Merchant Fee	3,409	790
Insurance.	2,497	2,672
Miscellaneous	-	90
Registration/Statutory Fee	-	49
Subscriptions/Membership	3,017	2,940
TAS Management Fees	31,970	29,535
Trade Mark Rego	727	-
Training and Education Expenses	-	22,802
Website	6,513	868
Total Expenses	**56,948**	**77,838**
Net Profit	**(1,609)**	**(16,337)**

Profit and Loss - Budget Variance

ACRA

For the month ended 30 June 2026

	ACTUAL	BUDGET	VARIANCE ($)	VARIANCE (%)
Income				
Trading Profit				
Revenue				
Advertising	4,545	-	4,545	-
Conference Surplus	12,840	2,500	10,340	414
Endorsement Policy Income	250	-	250	-
Interest Received	79	1,055	(976)	(93)
Member Join Fee	1,382	240	1,142	476
Membership	34,536	54,620	(20,084)	(37)
Term Deposit Interest	1,707	2,022	(315)	(16)
Total Revenue	**55,340**	**60,437**	**(5,097)**	**(8)**
Total Trading Profit	**55,340**	**60,437**	**(5,097)**	**(8)**
Total Income	**55,340**	**60,437**	**(5,097)**	**(8)**
Total Income	**55,340**	**60,437**	**(5,097)**	**(8)**
Expenses				
Accountancy	1,400	2,024	(624)	(31)
Audit Fee	2,800	2,100	700	33
Board Meeting Expenses	588	-	588	-
Board Meeting Expenses:Catering	-	1,000	(1,000)	(100)
Board Meeting Expenses:Travel and Accommodation	2,542	3,750	(1,208)	(32)
Database Fees	1,134	-	1,134	-
Finance Charges:Bank Charges	351	-	351	-
Finance Charges:Merchant Fee	3,409	290	3,119	1,076
Insurance.	2,497	2,563	(66)	(3)
Promotional Materials	-	3,000	(3,000)	(100)
Registration/Statutory Fee	-	52	(52)	(100)
Scholarship/Grant	-	1,000	(1,000)	(100)
Subscriptions/Membership	3,017	4,122	(1,105)	(27)
Sundry Expenses	-	1,000	(1,000)	(100)
TAS Management Fees	31,970	40,000	(8,030)	(20)
Trade Mark Rego	727	-	727	-
Training and Education Expenses	-	278	(278)	(100)
Website	6,513	500	6,013	1,203
Total Expenses	**56,948**	**61,679**	**(4,731)**	**(8)**
Profit/(Loss)	**(1,609)**	**(1,242)**	**(367)**	**30**

Aged Payables Summary

ACRA

As at 30 June 2026

Aged Receivables Summary

ACRA

As at 30 June 2026

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
The University of Sydney	-	-	-	-	275	275
Total	**-**	**-**	**-**	**-**	**275**	**275**
Percentage of total	**-**	**-**	**-**	**-**	**-**	**-**